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**CALIFORNIA
DEPARTMENT
OF
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September 26, 2002

To: County Offices of Education
Attention: Chief Business Officials

From: Janet Sterling, Director
School Fiscal Services Division

Subject: **2001-02 Fourth Quarter Lottery Apportionments**

The State Controller's Office (SCO) will distribute the 2001-02 fourth quarter lottery apportionments on September 30, 2002. The amount being apportioned to K-12 school districts and county offices of education is \$86,451,496.03 or \$13.64 (\$13.642838518) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$90,001,887.68 or \$14.20 (\$14.203122857) per unit of ADA for the Proposition 20 apportionment.

Enclosed for your information is the Remittance Advice and a copy of the "Lottery Educational Apportionment System Master Register" (Master Register). The Master Register lists the ADA apportionment, adjustments, and net amount paid to each county office, school district, charter school, and community college district on a quarterly and year-to-date basis. The Master Registers are also posted on the SCO's web site at: <http://www.sco.ca.gov/ard/payments/lottery>.

If you have any questions or if we can be of further assistance, please contact Janet Finley at (916) 323-5091 or by e-mail (jfinley@cde.ca.gov) or Scott Hannan at (916) 327-0538 or by e-mail (shannan@cde.ca.gov).

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Enclosures